FORM No. 62.

FOREST DEPARTMENT, BOMBAY, SOUTHERN CIRCLE.

Annual Account Current for the Forest-year 1894-95 (1st July 1894 to 30th June 1895).

	Rs. a. p.	Rs. a. p.		Rs. a. p.	Rs. a. p.
To Opening Balance	.....	347 15 1	J. Refunds and Drawbacks—Refunds—		
,, VIII. Assessed Taxes—Income Tax—Part I—			Divided Heads, Forest		
Deductions by Government from Salaries and Pensions.	3,795 5 3	3,795 5 3	11. Forest (as per Summary)	2,361 7 9	2,361 7 9
Part IV Do. on other sources of Income	383 15 4	383 15 4	19. Law and Justice—		
,, IX. Forest (as per Summary)	15,25,027 11 7	15,25,027 11 7	Jails, District Jails, Contingencies	8,16,891 13 2	8,16,891 13 2
,, XII. Interest—			Revenue Deposits (Forests)	.....	.....
Interest on Arrears of Revenue	60 13 8	60 13 8	Cheques and Bills (Forests cheque cancelled)	51,604 12 11	51,604 12 11
,, XXV. Miscellaneous—			Advances Recoverable—		
Sale-proceeds of Stores, &c.	8 8 0	8 8 0	Forest Advances	2,619 4 10	2,619 4 10
,, Unclaimed Deposits—			Tentage Advances	4,15,099 1 8	4,15,099 1 8
Other Deposits	1,820 13 9	1,820 13 9	Objection Book Advances	.....	.....
				6,850 1 0	6,850 1 0
,, Revenue Deposits (Forest)	68,440 10 11	68,440 10 11	Cash Recoveries	7,820 13 11	7,820 13 11
,, Cheques and Bills (Departmental cheques), Forest...	.....	8,54,056 10 9	Forest Remittances—		
,, Advances Recoverable—			Remittances to Treasuries	12,85,577 4 9	12,85,577 4 9
Forest Advances	3,92,097 14 3	3,92,097 14 3	Inter-divisional Transfers	.....	.....
Tentage Advances	.....	.....	Inter-departmental Transfers	2 12 0	2 12 0
Objection Book Advances	38,162 12 10	38,162 12 10	Bombay Uncovenanted Service Family Pension Fund—		
,, Cash Recoveries...	7,820 13 11	7,820 13 11	Widows Branch	11 5 5	11 5 5
,, Forest Remittances—			Life Assurance Branch	68 8 8	68 8 8
Remittances to Treasuries	4,907 10 10	4,907 10 10			
Inter-divisional Transfers	.....	.....	Accounts Current—		
Inter-departmental Transfers	1,141 0 4	1,141 0 4	Account between Bombay and Military, Bombay—		
,, Bombay Uncovenanted Service Family Pension Fund—			IV. Items Adjustable by Military	2,543 12 1	2,543 12 1
Widows' Branch	826 3 2	826 3 2	Account between Bombay and Public Works Department, Bombay—		
Life Assurance Branch	113 14 4	113 14 4	(Ordinary Branches)—		
,, Account between India and Bombay—			IV. Items adjustable by Public Works Department	1,357 13 9	1,357 13 9
III. Items Adjustable by India—			Account between Bombay and Public Works Department—		
Bengal Military Fund	.....	... ..	(Railway Branch)—		
Bengal Military Orphan Fund	.....	... ..	Southern Maratha Railway—		
Bengal Uncovenanted Service Family Pension Fund	21 2 0	21 2 0	IV. Items Adjustable by Public Works Department... ..	3,07,133 4 0	3,07,133 4 0
,, Account between Bombay and Public Works Department, Bombay—			Account between Bombay and India—		
IV. Payment into Treasuries by Civil Officers on Account of Public Works Department...	1,178 13 8	1,178 13 8	IV. Items adjustable by India—Bengal Uncovenanted Service Family Pension Fund	68 8 8	68 8 8
Total ...	.....	29,00,212 13 8	Closing Balance ...	202 1 1	202 1 1
			Total ...	.....	29,00,212 13 8

No. F. / 14811.

Forwarded to the Conservator of Forests, Southern Circle, under Section 267 of the Forest Department Code.

Accountant General's Office,
Bombay, 2nd September 1895.

O. T. BARROW,
Accountant General.

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